
Product Quest Manufacturing, LLC

4 Week Cash Flow

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Summary Cash Flow

\$000s omitted

Consolidated Cash Flow (\$000's)

Week Date	<u>1</u> <u>9/14/18</u>	<u>2</u> <u>9/21/18</u>	<u>3</u> <u>9/28/18</u>	<u>4</u> <u>10/5/18</u>	4 Weeks <u>Total</u>
Sales	-	-	-	-	-
Collections					
Trade Accounts Receivable	352	398	161	632	1,544
Other Collections	-	-	-	-	-
Additional Recoveries	-	-	-	-	-
Collections	352	398	161	632	1,544
Disbursements					
Operating Disbursements					
Payroll & Taxes	2	627	15	154	798
Benefits / Insurance	-	14	198	10	222
Utilities	54	-	-	-	54
Rent	-	48	50	-	98
Employee Expenses	7	19	7	7	38
Other	163	152	119	163	596
Operating Disbursements	226	860	388	333	1,806
Weekly CF before Non-Op Disbursements	126	(461)	(226)	299	(262)
Non Operating Disbursements					
R&W Advisory and Liquidator	13	18	28	28	85
Revolver interest	-	-	-	-	-
DIP Interest	-	-	-	-	-
Capital Expenditures	-	10	-	-	10
Non-Op Disbursements	13	28	28	28	95
Total Weekly Disbursements	238	887	415	361	1,901
Weekly CF Change	114	(489)	(254)	272	(357)
Cumulative Net Cash Flow	114	(375)	(629)	(357)	(357)
Beginning Cash	4,525	4,639	4,150	3,896	4,525
Add: Collections	352	398	161	632	1,544
Less: Disbursements	238	887	415	361	1,901
Ending Cash	4,639	4,150	3,896	4,168	4,168

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Professional Fee Accrual Budget

	<u>9/14/18</u>	<u>9/21/18</u>	<u>9/28/18</u>	<u>10/5/18</u>	4 Weeks TOTAL
Conway MacKenzie	117,275	117,275	96,275	81,875	412,700
King & Spalding	40,000	25,000	20,000	12,500	97,500
Northen Blue	15,000	15,000	15,000	7,500	52,500
Kurtzman Carson Consultants	13,200	11,000	7,700	4,400	36,300
UCC Professionals	-	-	5,000	5,000	10,000
US Trustee Fees	5,525	11,375	-	-	16,900
TOTAL WEEKLY ACCRUED AND UNPAID FEES	185,475	168,275	143,975	111,275	609,000